

Alcohol and Drug Services

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health's Alcohol and Drug Services program consists of comprehensive substance abuse prevention and treatment programs to county residents. Services are provided by 6 county operated clinics and approximately 30 contractors. The major components include outpatient, residential, prevention, methadone, and case management services. Annually, approximately 13,700 clients are served and over 90,000 hours of prevention services are performed.

Alcohol and Drug services (ADS) are primarily funded by federal block grant and state revenues (65%). The remaining sources of revenue are court fines for Driving Under the Influence (DUI) offenses, fees for services, and reimbursements provided by Human Services System (HSS) CalWorks program and the Proposition 36 – Substance Abuse and Crime Prevention Act program. In addition, the county must fund the required maintenance of effort (MOE) for the block grant and state funds. The department's local cost of \$149,458 finances the required MOE.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	16,559,879	20,063,339	19,218,436	20,577,850
Departmental Revenue	16,397,711	19,913,881	19,068,977	20,428,392
Local Cost	162,168	149,458	149,459	149,458
Budgeted Staffing		91.5		74.1

Workload Indicators

Drug Abuse Prevention Hours	76,699	73,000	84,470	85,000
Residential Treatment Clients	2,774	2,300	2,399	2,500
Outpatient Treatment Clients	9,054	9,500	8,009	8,100
Methadone Treatment Clients	947	1,259	895	900

Variances between actual and budget for 2003-04 existed in:

- 1) Salaries and benefits due to attrition and the county's hiring freeze.
- 2) Services and supplies and reimbursements due to a significant reduction in CalWorks referrals and a reclassification of rents and leases now reflected in transfers.
- 3) Transfers due to a reclassification of rents and leases previously budgeted in services and supplies.
- 4) State revenue due to lower than anticipated state receipts based on a revised preliminary allocation which was partially offset by increased Medi-Cal revenues for additional Perinatal services provided.
- 5) Operating transfer-in due to a higher transfer from the Prior year unused Substance Abuse Prevention and Treatment (SAPT) funds. These funds are used to fund prevention services and the balance of all other program costs not supported by other revenues. In addition, these funds must be spent within the next 18 months or they must be returned to the state.

Actual service data indicates that ADS and its contractors are providing more hours of prevention services and treating more residential clients in 2003-04 than originally budgeted. The 2004-05 workload indicators reflect this increase in services.

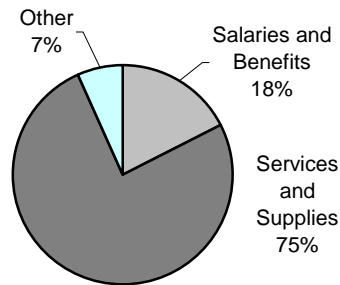
Outpatient services were under budget is due to a decrease in funding allocated to contractors providing these services and a change in payment methodology where outpatient treatment claims are now paid on a cost reimbursement basis versus a fee for service basis, which provided less of an incentive to meet the budgeted client and units of service amounts.



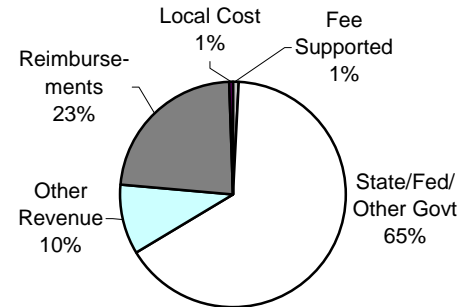
Methadone services are long-term programs and the number of clients served is limited by the licensed capacity. The actual for 2003-04 is consistent with prior years and the 2004-05 budget has been adjusted accordingly.

Even though the department is expected to delete 17.4 positions, there is no projected decrease in services as the salaries savings will be utilized to fund contracted services. This increase in contracted services is due to the implementation of a new Perinatal Pilot Project.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY

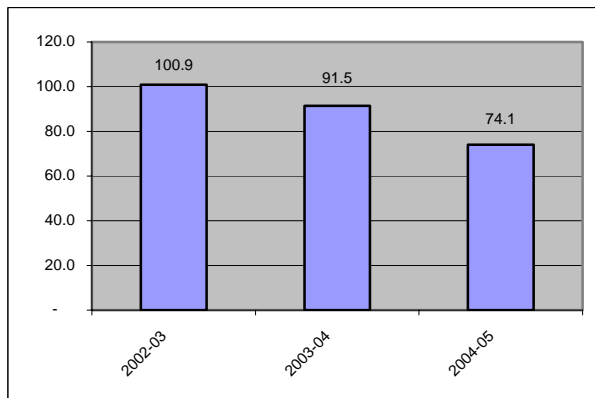


2004-05 BREAKDOWN BY FINANCING SOURCE

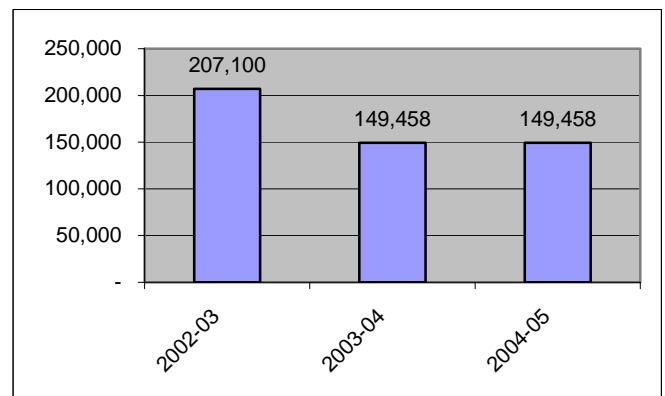


The majority of the services provided by the department are through contracted providers. Contracted services accounts for \$19.1 million out of the \$26.8 million budget for 2004-05.

2004-05 STAFFING TREND CHART



2004-05 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Alcohol and Drug Services
FUND: General

BUDGET UNIT: AAA ADS
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Salaries and Benefits	4,228,395	5,180,760	5,531,635	(817,658)	4,713,977
Services and Supplies	18,394,226	20,234,602	20,242,186	(13,810)	20,228,376
Transfers	1,412,775	850,039	850,039	963,561	1,813,600
Total Exp Authority	24,035,396	26,265,401	26,623,860	132,093	26,755,953
Reimbursements	(4,816,960)	(6,202,062)	(6,202,062)	23,959	(6,178,103)
Total Appropriation	19,218,436	20,063,339	20,421,798	156,052	20,577,850
Departmental Revenue					
State, Fed or Gov't Aid	15,549,375	17,292,899	17,651,358	(96,470)	17,554,888
Current Services	354,411	215,982	215,982	-	215,982
Other Revenue	107,690	125,000	125,000	-	125,000
Total Revenue	16,011,476	17,633,881	17,992,340	(96,470)	17,895,870
Operating Transfers In	3,057,501	2,280,000	2,280,000	252,522	2,532,522
Total Financing Sources	19,068,977	19,913,881	20,272,340	156,052	20,428,392
Local Cost	149,459	149,458	149,458	-	149,458
Budgeted Staffing		91.5	91.5	(17.4)	74.1

DEPARTMENT: Alcohol and Drug Services
FUND: General
BUDGET UNIT: AAA ADS

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2003-04 FINAL BUDGET	91.5	20,063,339	19,913,881	149,458
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	350,875	350,875	-
Internal Service Fund Adjustments	-	7,584	7,584	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	358,459	358,459	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts				
	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	91.5	20,421,798	20,272,340	149,458
Board Approved Changes to Base Budget	(17.4)	156,052	156,052	-
TOTAL 2004-05 FINAL BUDGET	74.1	20,577,850	20,428,392	149,458



DEPARTMENT: Alcohol and Drug Services
 FUND: General
 BUDGET UNIT: AAA ADS

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Delete 17.4 FTE The following changes were made to Salaries and Benefits: - Delete 21.9 funded vacant positions. - Delete 1.0 funded supervisory filled position. Due to a reorganization, this position is no longer needed. The department is currently trying to place the incumbent into another position. - Add 0.5 of a Deputy Director of Mental Health Services. This position is needed to provide adequate services to the department's target population, which is individuals with co-occurring disorders (substance abuse and mental health diagnoses). The department expects to complete the recruitment process around December. - Add a net of 5.0 clerical and program positions due to transfers in/out between Alcohol and Drug and Behavioral Health. The department of Behavioral Health is trying to mix mental health professionals with alcohol and drug professionals to better serve clients with co-occurring diagnoses (mental health and substance abuse).	(17.4)	(817,658)	-	(817,658)
2. Reduce Internal Service Funds Services The following changes were made to services and supplies: Increase in Comnet Charges and Cellular Charges, and decrease in Courier/Printing services.	-	(38,582)	-	(38,582)
3. Other professional services Increase for contracted services is due to Perinatal Pilot Project and expected increased of costs and services due to Request For Proposals for Outpatient, Recovery, and Prevention Programs.	-	844,450	-	844,450
4. Reclassify Rents and Leases - Services and Supplies Due to an accounting change lease costs have been reclassified to Transfers out.	-	(725,029)	-	(725,029)
5. Decrease to various expenses Increase in outside phone company charges and decrease temporary help, equipment, general office expense, and professional services. Services and supplies decreased to reflect current year trend.	-	(94,649)	-	(94,649)
6. Reclassify Rents and Leases - Transfers out Lease costs previously budgeted in services and supplies are now reflected in Transfer out due to an accounting change. In addition, there was also a decrease in this expenditure as a result of relocating Alcohol and Drug personnel to county owned facilities.	-	556,092	-	556,092
7. Increase in Transfers Out The increase in Transfers out is related to the following: increase transfers to DBH to comply with Medi-Cal regulations for cost reimbursements for administration support - \$400,000; increase in Drug Court administrative costs - \$7,520; and decrease in EHAP costs - (\$51).	-	407,469	-	407,469
8. Decrease in Reimbursements There was a net decrease in reimbursements due to the conclusion of the Repeat Offenders Preventive Program grant which was partially offset by an increase from Behavioral Health for administrative costs.		23,959	-	23,959
9. Deletion of Cost to Maintain Current Program Services Assumption MOU expenses and Risk Management liabilities increases are expected to be primarily funded by revenue increases. This entry backs out that assumption and is replaced by the detail listed below of what actually is happening.	-	-	(358,459)	358,459
10. Net increase in Revenues State Aid decreased by \$61,237 while Federal Aid increased by \$323,226.	-	-	261,989	(261,989)
11. Increase in Other Financing Sources Increased use of Prior year carryover allocation. Funds are transferred from Special Revenue Funds (SDC, SDH, AND SDI).	-	-	252,522	(252,522)
Total	(17.4)	156,052	156,052	-

